

ILLINOIS-AMERICAN WATER COMPANY
WAYCINDEN SERVICE DISTRICT
Calculation of Purchased Water Price Adjustment
December 2002

FORMULA FACTORS

1. Purchased water charge in effect, per 1,000 gallons, effective August 15, 2002	\$3.13
2. Unit rate for purchased water cost and/or alternate delivery (wheeling) costs, per 1,000 gallons, per Exhibit B	\$2.926
3. Metered usage plus unaccounted-for water usage during the prior base period, in 1,000's of gallons, per Exhibit C (March through November to coincide with billing period)	153,643
4. Metered usage during the prior base period, in 1,000's of gallons, per Exhibit C (April through December)	130,038
5. Balance of unrecovered or (overrecovered) Supply Charge costs, per Exhibit D	\$30,660

CALCULATION OF ADJUSTMENT

In accordance with Ill. Adm. Code 655:

Purchased Water Charge in Effect (\$M/gal)	Estimated Purchased Water Cost and/or Alternate Delivery Costs	+ Commission-ordered adjustment component for variable charge	+ Utility-determined adjustment component for variable charge	=	Recomputed Purchased Water Charge (\$M/gal)
	Metered Usage in Mgals During Prior base period				
\$3.13	\$449,559.42	+	0	+	\$30,660
	130,038				\$3.69

ILLINOIS-AMERICAN WATER COMPANY
WAYCINDEN SERVICE DISTRICT
Change in Purchased Water Cost
December 2002

Description	Rate Per 1,000 gal
Change in purchased water charge:	
Metered service rate:	
New rate per 1,000 gallons	\$2.926
Previous rate per 1,000 gallons	2.744
Total change in purchased water cost	<u>\$0.182</u>

ILLINOIS-AMERICAN WATER COMPANY
 WAYCINDEN SERVICE DISTRICT
 Water Usage
 December 2002

Description	Metered Usage (1,000 of gallons)	Metered Usage Plus Unaccounted-for Water Usage (1,000 of gallons)
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For the monthly billing period ending in the month of:

02	January	11,883	16,052
02	February	11,454	14,465
02	March	12,312	13,154
02	April	12,909	16,839
02	May	11,935	17,179
02	June	14,612	16,717
02	July	15,011	19,881
02	August	15,321	21,590
02	September	15,592	17,011
02	October	14,846	16,950
02	November	15,703	14,322
02	December	14,109	14,590
Total for the 12 most recent months		<u>165,687</u>	<u>198,750</u>

ILLINOIS-AMERICAN WATER COMPANY
WAYCINDEN SERVICE DISTRICT
Summary of Lake Water Purchases and Cost Recovery
December 2002

Month	(A) Actual Cost of Lake Water Purchased	(B) Cost Recovery via Lake Water Supply Charge	(A - B) Monthly Unrecovered (Overrecovered) Supply Charge Cost	Cumulative Unrecovered (Overrecovered) Supply Charge Cost
Balance forwarded from December 31, 2001				\$0
January	\$34,218	\$24,869	\$9,349	\$9,349
February	37,661	23,150	14,511	23,860
March	34,463	26,587	7,876	31,736
April	36,666	24,711	11,955	43,692
May	38,080	22,792	15,288	58,979
June	44,562	27,185	17,377	76,356
July	42,831	24,510	18,321	94,677
August	51,182	30,474	20,708	115,384
September	54,016	34,757	19,259	134,643
October	44,912	46,447	(1,535)	133,109
November	42,150	40,928	1,222	134,331
December	38,178	37,820	358	134,689
Total	<u>\$498,919</u>	<u>\$364,230</u>	<u>\$134,689</u>	<u>134,689</u>
Unrecovered (Overrecovered) supply charges.				<u>\$134,689</u>
Utility-determined reconciliation component (Mid-August through December)				<u>\$30,660</u>